

Exhibit A

6. Have you timely filed your tax returns and paid all of your taxes?

IRS audit is ongoing.

Exhibit B

. Do you have any other accounts open other than the DIP accounts?

A request has been made to Chase Bank and they indicated that it could take 30 days to change the status of the accounts to DIP.

Exhibit C

Date	Name	Bank Account	Amount
5/1/2023	MERCHANT BANKCD DES:DEPO BOA 4557		\$ 36,585.00
5/1/2023	MERCHANT BANKCD DES:DEPO BOA 4557		\$ 33,046.23
5/1/2023	MERCHANT BANKCD DES:DEPO BOA 4557		\$ 17,488.00
5/1/2023	AMERICAN EXPRESS DES:SETTL BOA 4557		\$ 3,556.47
5/1/2023	Future Family	BOA 4557	\$ 700.00
5/1/2023	CIGNA	BOA 5572	\$ 7,134.45
5/1/2023	AMERICAN EXPRESS DES:SETTL BOA 4557		\$ 193.22
5/1/2023	MERCHANT BNKCD.	BOA 4557	\$ 21,612.48
5/1/2023	TSYS Merchant	Chase 9329	\$ 1,400.00
5/1/2023	DEPOSIT	Chase 7628	\$ 4,200.00
5/1/2023	DEPOSIT	Chase 7628	\$ 10,800.00
5/1/2023	DEPOSIT	Chase 7628	\$ 18,725.00
5/1/2023	DEPOSIT	Chase 7628	\$ 3,450.00
5/1/2023	MERCHANT BANKCD DES:DE BOA 5598		\$ 40,695.50
5/1/2023	MERCHANT BANKCD DES:DE BOA 5598		\$ 10,360.00
5/1/2023	MERCHANT BANKCD DES:DE BOA 5598		\$ 8,693.06
5/1/2023	SYNCHRONY BANK DES:MTC BOA 5598		\$ 3,345.00
5/1/2023	SYNCHRONY BANK DES:MTC BOA 5598		\$ 1,286.28
5/1/2023	HNB - ECHO	BOA 5598	\$ 1,282.07
5/1/2023	OXFORD HEALTH IN DES:HCC BOA 5598		\$ 94.96
5/1/2023	Deposit	Chase 6137	\$ 775.00
5/1/2023	Deposit	Chase 6137	\$ 595.00
5/1/2023	Deposit	Chase 6137	\$ 260.00
5/1/2023	Tsys	Chase 6137	\$ 735.73
5/1/2023	Tsys	Chase 6137	\$ 419.57
5/1/2023	Deposit	Chase 6137	\$ 3,000.00
5/1/2023	Deposit	Chase 6137	\$ 565.00
5/2/2023	Future Family	BOA 4557	\$ 2,400.00
5/2/2023	MERCHANT BANKCD DES:DE BOA 5598		\$ 20,964.69
5/2/2023	AETNA A04	BOA 5598	\$ 3,854.52
5/2/2023	SYNCHRONY BANK DES:MTC BOA 5598		\$ 1,715.04
5/2/2023	OXFORD HEALTH IN DES:HCC BOA 5598		\$ 531.84
5/2/2023	OXFORD HEALTH IN DES:HCC BOA 5598		\$ 366.53
5/2/2023	HNB - ECHO DES:HCCLAIM BOA 5598		\$ 351.05
5/2/2023	UNITEDHEALTHCARE DES:HC BOA 5598		\$ 257.21
5/2/2023	AETNA AS01	BOA 5598	\$ 97.79
5/2/2023	AETNA AS01	BOA 5598	\$ 62.33
5/3/2023	MERCHANT BNKCD.	BOA 4557	\$ 22,360.00
5/3/2023	CIGNA	BOA 5572	\$ 6,730.93
5/3/2023	PNC-ECHO	BOA 5572	\$ 186.95
5/3/2023	PNC-ECHO	BOA 5572	\$ 915.35

Date	Name	Bank Account	Amount
5/3/2023	CIGNA	BOA 5572	\$ 4,872.22
5/3/2023	Amex Settlement	BOA 4557	\$ 5,223.99
5/3/2023	Amex Settlement	BOA 4557	\$ 1,038.35
5/3/2023	TSYS Merchant	Chase 9329	\$ 700.00
5/3/2023	Deposit	Chase 7628	\$ 17,300.00
5/3/2023	MERCHANT BANKCD DES:DE	BOA 5598	\$ 16,084.81
5/3/2023	OXFORD HEALTH IN DES:HCC	BOA 5598	\$ 451.15
5/3/2023	OXFORD HEALTH IN DES:HCC	BOA 5598	\$ 309.87
5/3/2023	UNITEDHEALTHCARE DES:HC	BOA 5598	\$ 155.33
5/4/2023	PNC-ECHO	BOA 5572	\$ 436.80
5/4/2023	Amex Settlement	BOA 4557	\$ 584.36
5/4/2023	MERCHANT BANKCD DES:DE	BOA 5598	\$ 42,900.75
5/4/2023	UNITEDHEALTHCARE DES:HC	BOA 5598	\$ 7,929.70
5/4/2023	OXFORD HEALTH IN DES:HCC	BOA 5598	\$ 2,522.55
5/4/2023	OXFORD HEALTH IN DES:HCC	BOA 5598	\$ 718.78
5/4/2023	UNITEDHEALTHCARE DES:HC	BOA 5598	\$ 591.83
5/4/2023	UNITEDHEALTHCARE DES:HC	BOA 5598	\$ 444.86
5/4/2023	UNITEDHEALTHCARE DES:HC	BOA 5598	\$ 141.74
5/4/2023	UNITEDHEALTHCARE DES:HC	BOA 5598	\$ 116.94
5/4/2023	UNITEDHEALTHCARE DES:HC	BOA 5598	\$ 68.01
5/5/2023	Cooper Surgical Inc - Embryo Op	BOA 4557	\$ 214,967.51
5/5/2023	PNC-ECHO	BOA 5572	\$ 2,032.81
5/5/2023	CIGNA	BOA 5572	\$ 11,465.90
5/5/2023	PNC-ECHO	BOA 5572	\$ 1,332.34
5/5/2023	PNC-ECHO	BOA 5572	\$ 548.96
5/5/2023	PNC-ECHO	BOA 5572	\$ 47.25
5/5/2023	CIGNA	BOA 5572	\$ 13,461.83
5/5/2023	AETNA AS01 HCCLAIMPMT	BOA 5572	\$ 987.75
5/5/2023	Empire Blue 05	BOA 5572	\$ 966.77
5/5/2023	MERCHANT BNKCD.	BOA 4557	\$ 20,385.00
5/5/2023	InstaMed	BOA 4557	\$ 576.25
5/5/2023	DEPOSIT	Chase 7628	\$ 5,350.00
5/5/2023	DEPOSIT	Chase 7628	\$ 1,015.00
5/5/2023	DEPOSIT	Chase 7628	\$ 3,865.00
5/5/2023	DEPOSIT	Chase 7628	\$ 5,400.00
5/5/2023	MERCHANT BANKCD DES:DE	BOA 5598	\$ 35,288.21
5/5/2023	SYNCHRONY BANK DES:MTC	BOA 5598	\$ 3,239.52
5/5/2023	UHC Benefits Pla DES:HCCLAIM	BOA 5598	\$ 113.39
5/5/2023	UMR	BOA 5598	\$ 34.70
5/5/2023	Deposit	Chase 6137	\$ 250.00
5/5/2023	Deposit	Chase 6137	\$ 25.00
5/5/2023	Deposit	Chase 6137	\$ 600.00
5/5/2023	Deposit	Chase 6137	\$ 300.00

Date	Name	Bank Account	Amount
5/8/2023	CIGNA	BOA 5572	\$ 165.00
5/8/2023	PNC-ECHO	BOA 5572	\$ 1,572.61
5/8/2023	PNC-ECHO	BOA 5572	\$ 400.60
5/8/2023	PayPlus	BOA 5572	\$ 838.14
5/8/2023	CIGNA	BOA 5572	\$ 3,072.32
5/8/2023	Amex Settlement	BOA 4557	\$ 6,432.21
5/8/2023	MERCHANT BNKCD.	BOA 4557	\$ 3,400.00
5/8/2023	MERCHANT BNKCD.	BOA 4557	\$ 23,600.00
5/8/2023	MERCHANT BNKCD.	BOA 4557	\$ 17,353.60
5/8/2023	DEPOSIT	Chase 7628	\$ 10,900.00
5/8/2023	DEPOSIT	Chase 7628	\$ 5,150.00
5/8/2023	DEPOSIT	Chase 7628	\$ 250.00
5/8/2023	MERCHANT BANKCD DES:DE	BOA 5598	\$ 23,367.89
5/8/2023	MERCHANT BANKCD DES:DE	BOA 5598	\$ 19,387.48
5/8/2023	MERCHANT BANKCD DES:DE	BOA 5598	\$ 16,820.00
5/8/2023	SYNCHRONY BANK DES:MTC	BOA 5598	\$ 12,631.62
5/8/2023	OXFORD HEALTH IN DES:HCC	BOA 5598	\$ 210.35
5/8/2023	UNITEDHEALTHCARE DES:HC	BOA 5598	\$ 184.46
5/8/2023	HNB - ECHO	BOA 5598	\$ 167.79
5/8/2023	Deposit	Chase 6137	\$ 5,095.00
5/8/2023	Deposit	Chase 6137	\$ 1,500.00
5/9/2023	PNC-ECHO	BOA 5572	\$ 2,267.64
5/9/2023	PNC-ECHO	BOA 5572	\$ 4,942.39
5/9/2023	Empire Blue 05	BOA 5572	\$ 34.02
5/9/2023	Amex Settlement	BOA 4557	\$ 2,367.87
5/9/2023	MERCHANT BNKCD.	BOA 4557	\$ 26,130.00
5/9/2023	MERCHANT BANKCD DES:DE	BOA 5598	\$ 22,688.39
5/9/2023	AETNA A04	BOA 5598	\$ 12,887.35
5/9/2023	AETNA AS01	BOA 5598	\$ 12,808.64
5/9/2023	AETNA A04	BOA 5598	\$ 926.30
5/9/2023	OXFORD HEALTH IN DES:HCC	BOA 5598	\$ 791.81
5/9/2023	HNB - ECHO	BOA 5598	\$ 605.04
5/9/2023	AETNA AS01	BOA 5598	\$ 549.64
5/9/2023	OXFORD HEALTH IN DES:HCC	BOA 5598	\$ 237.43
5/10/2023	PNC-ECHO	BOA 5572	\$ 279.52
5/10/2023	Empire Blue 05	BOA 5572	\$ 18,331.27
5/10/2023	Empire Blue 05	BOA 5572	\$ 2,821.49
5/10/2023	Empire Blue 05	BOA 5572	\$ 10,840.55
5/10/2023	CIGNA	BOA 5572	\$ 2,486.29
5/10/2023	Empire Blue 05	BOA 5572	\$ 3,608.46
5/10/2023	Empire Blue 05	BOA 5572	\$ 42.87
5/10/2023	Empire Blue 05	BOA 5572	\$ 25,571.58
5/10/2023	Empire Blue 05	BOA 5572	\$ 2,527.64

Date	Name	Bank Account	Amount
5/10/2023	PNC-ECHO	BOA 5572	\$ 297.34
5/10/2023	Empire Blue 05	BOA 5572	\$ 610.69
5/10/2023	Empire Blue 05	BOA 5572	\$ 392.17
5/10/2023	Empire Blue 05	BOA 5572	\$ 3,455.63
5/10/2023	PNC-ECHO	BOA 5572	\$ 68.43
5/10/2023	Empire Blue 05	BOA 5572	\$ 770.83
5/10/2023	Empire Blue 05	BOA 5572	\$ 10,377.85
5/10/2023	Empire Blue 05	BOA 5572	\$ 179.92
5/10/2023	Amex Settlement	BOA 4557	\$ 9,016.70
5/10/2023	MERCHANT BNKCD.	BOA 4557	\$ 15,315.00
5/10/2023	MERCHANT BANKCD DES:DE	BOA 5598	\$ 15,543.18
5/10/2023	HNB - ECHO	BOA 5598	\$ 885.92
5/10/2023	SYNCHRONY BANK DES:MTC	BOA 5598	\$ 447.82
5/10/2023	OXFORD HEALTH IN DES:HCC	BOA 5598	\$ 259.74
5/10/2023	OXFORD HEALTH IN DES:HCC	BOA 5598	\$ 13.94
5/11/2023	PNC-ECHO	BOA 5572	\$ 597.31
5/11/2023	PNC-ECHO	BOA 5572	\$ 587.55
5/11/2023	PNC-ECHO	BOA 5572	\$ 30.23
5/11/2023	PNC-ECHO	BOA 5572	\$ 114.67
5/11/2023	PNC-ECHO	BOA 5572	\$ 785.40
5/11/2023	PNC-ECHO	BOA 5572	\$ 2,439.44
5/11/2023	Empire Blue 05	BOA 5572	\$ 231.21
5/11/2023	Empire Blue 05	BOA 5572	\$ 211.12
5/11/2023	Empire Blue 05	BOA 5572	\$ 112.25
5/11/2023	Amex Settlement	BOA 4557	\$ 2,291.14
5/11/2023	MERCHANT BNKCD.	BOA 4557	\$ 22,325.00
5/11/2023	DEPOSIT	Chase 7628	\$ 4,100.00
5/11/2023	DEPOSIT	Chase 7628	\$ 4,530.00
5/11/2023	MERCHANT BANKCD DES:DE	BOA 5598	\$ 13,082.47
5/11/2023	UNITEDHEALTHCARE DES:HC	BOA 5598	\$ 7,316.93
5/11/2023	SYNCHRONY BANK DES:MTC	BOA 5598	\$ 1,248.17
5/11/2023	UNITEDHEALTHCARE DES:HC	BOA 5598	\$ 1,204.37
5/11/2023	OXFORD HEALTH IN DES:HCC	BOA 5598	\$ 1,039.28
5/11/2023	UNITEDHEALTHCARE DES:HC	BOA 5598	\$ 431.27
5/11/2023	UNITEDHEALTHCARE DES:HC	BOA 5598	\$ 172.58
5/11/2023	PNC-ECHO	BOA 5598	\$ 85.27
5/11/2023	UMR	BOA 5598	\$ 47.26
5/11/2023	UNITEDHEALTHCARE DES:HC	BOA 5598	\$ 34.69
5/11/2023	UNITEDHEALTHCARE DES:HC	BOA 5598	\$ 12.29
5/11/2023	Deposit	Chase 6137	\$ 250.00
5/11/2023	Tsys	Chase 6137	\$ 369.49
5/11/2023	Deposit	Chase 6137	\$ 3,750.00
5/12/2023	CIGNA	BOA 5572	\$ 850.00

Date	Name	Bank Account	Amount
5/12/2023	Empire Blue 05	BOA 5572	\$ 47.50
5/12/2023	Empire Blue 05	BOA 5572	\$ 52.20
5/12/2023	TSYS Merchant	Chase 9329	\$ 2,400.00
5/12/2023	TSYS Merchant	Chase 9329	\$ 409.89
5/12/2023	Amex Settlement	BOA 4557	\$ 12,648.49
5/12/2023	MERCHANT BNKCD.	BOA 4557	\$ 15,835.00
5/12/2023	--	Chase 7628	\$ 10,492.00
5/12/2023	MERCHANT BANKCD DES:DE	BOA 5598	\$ 16,007.60
5/12/2023	UNITEDHEALTHCARE DES:HC	BOA 5598	\$ 240.00
5/12/2023	UMR	BOA 5598	\$ 79.25
5/12/2023	UMR	BOA 5598	\$ 8.90
5/12/2023	Deposit	Chase 6137	\$ 2,075.00
5/15/2023	PNC-ECHO	BOA 5572	\$ 333.00
5/15/2023	TSYS Merchant	Chase 9329	\$ 233.33
5/15/2023	MERCHANT BNKCD.	BOA 4557	\$ 24,070.00
5/15/2023	Amex Settlement	BOA 4557	\$ 2,785.58
5/15/2023	MERCHANT BNKCD.	BOA 4557	\$ 21,625.00
5/15/2023	MERCHANT BNKCD.	BOA 4557	\$ 10,315.00
5/15/2023	Amex Settlement	BOA 4557	\$ 13,639.16
5/15/2023	MERCHANT BANKCD DES:DE	BOA 5598	\$ 17,490.24
5/15/2023	MERCHANT BANKCD DES:DE	BOA 5598	\$ 12,745.00
5/15/2023	MERCHANT BANKCD DES:DE	BOA 5598	\$ 4,895.00
5/15/2023	SYNCHRONY BANK DES:MTC	BOA 5598	\$ 2,477.28
5/15/2023	SYNCHRONY BANK DES:MTC	BOA 5598	\$ 476.40
5/15/2023	UNITEDHEALTHCARE DES:HC	BOA 5598	\$ 413.41
5/15/2023	OXFORD HEALTH IN DES:HCC	BOA 5598	\$ 325.49
5/15/2023	OXFORD HEALTH IN DES:HCC	BOA 5598	\$ 223.14
5/16/2023	Empire Blue 05	BOA 5572	\$ 110.53
5/16/2023	Amex Settlement	BOA 4557	\$ 4,672.12
5/16/2023	MERCHANT BNKCD.	BOA 4557	\$ 31,576.47
5/16/2023	DEPOSIT	Chase 7628	\$ 2,475.00
5/16/2023	DEPOSIT	Chase 7628	\$ 8,070.00
5/16/2023	DEPOSIT	Chase 7628	\$ 1,290.00
5/16/2023	DEPOSIT	Chase 7628	\$ 6,960.00
5/16/2023	DEPOSIT	Chase 7628	\$ 5,850.00
5/16/2023	MERCHANT BANKCD DES:DE	BOA 5598	\$ 38,795.00
5/16/2023	OXFORD HEALTH IN DES:HCC	BOA 5598	\$ 2,003.03
5/16/2023	SYNCHRONY BANK DES:MTC	BOA 5598	\$ 952.80
5/16/2023	UMR	BOA 5598	\$ 937.85
5/16/2023	HNB - ECHO	BOA 5598	\$ 541.01
5/16/2023	Deposit	Chase 6137	\$ 100.00
5/16/2023	Deposit	Chase 6137	\$ 4,320.00
5/16/2023	Deposit	Chase 6137	\$ 1,924.00

Date	Name	Bank Account	Amount
5/17/2023	Empire Blue 05	BOA 5572	\$ 8,718.92
5/17/2023	Empire Blue 05	BOA 5572	\$ 262.70
5/17/2023	Empire Blue 05	BOA 5572	\$ 97.68
5/17/2023	Empire Blue 05	BOA 5572	\$ 2,252.23
5/17/2023	Empire Blue 05	BOA 5572	\$ 18,595.84
5/17/2023	Empire Blue 05	BOA 5572	\$ 4,262.57
5/17/2023	CIGNA	BOA 5572	\$ 10,226.83
5/17/2023	Empire Blue 05	BOA 5572	\$ 8,362.65
5/17/2023	Empire Blue 05	BOA 5572	\$ 4,165.56
5/17/2023	Empire Blue 05	BOA 5572	\$ 2,593.89
5/17/2023	Empire Blue 05	BOA 5572	\$ 16,934.60
5/17/2023	CIGNA	BOA 5572	\$ 7,224.31
5/17/2023	TSYS Merchant	Chase 9329	\$ 2,000.00
5/17/2023	MERCHANT BNKCD.	BOA 4557	\$ 19,470.00
5/17/2023	Amex Settlement	BOA 4557	\$ 7,365.39
5/17/2023	pt2	Chase 7628	\$ 1,200.00
5/17/2023	MERCHANT BANKCD DES:DE	BOA 5598	\$ 14,724.00
5/17/2023	OXFORD HEALTH IN DES:HCC	BOA 5598	\$ 516.55
5/17/2023	OXFORD HEALTH IN DES:HCC	BOA 5598	\$ 50.85
5/17/2023		BOA 5598	\$ 9.59
5/18/2023	MERCHANT BNKCD.	BOA 4557	\$ 23,600.00
5/18/2023	Amex Settlement	BOA 4557	\$ 282.44
5/18/2023	MERCHANT BANKCD DES:DE	BOA 5598	\$ 15,000.00
5/18/2023	UNITEDHEALTHCARE DES:HC	BOA 5598	\$ 3,969.96
5/18/2023	UNITEDHEALTHCARE DES:HC	BOA 5598	\$ 601.70
5/18/2023	OXFORD HEALTH IN DES:HCC	BOA 5598	\$ 600.26
5/18/2023	UNITEDHEALTHCARE DES:HC	BOA 5598	\$ 455.00
5/18/2023	UNITEDHEALTHCARE DES:HC	BOA 5598	\$ 444.23
5/18/2023	OXFORD HEALTH IN DES:HCC	BOA 5598	\$ 440.79
5/18/2023	UNITEDHEALTHCARE DES:HC	BOA 5598	\$ 154.07
5/18/2023	UNITEDHEALTHCARE DES:HC	BOA 5598	\$ 136.19
5/18/2023	UNITEDHEALTHCARE DES:HC	BOA 5598	\$ 71.17
5/18/2023	UNITEDHEALTHCARE DES:HC	BOA 5598	\$ 39.63
5/18/2023	UNITEDHEALTHCARE DES:HC	BOA 5598	\$ 9.18
5/19/2023	PNC-ECHO	BOA 5572	\$ 252.40
5/19/2023	PNC-ECHO	BOA 5572	\$ 185.10
5/19/2023	CIGNA	BOA 5572	\$ 2,709.75
5/19/2023	PNC-ECHO	BOA 5572	\$ 10.17
5/19/2023	CIGNA	BOA 5572	\$ 201.60
5/19/2023	CIGNA	BOA 5572	\$ 47,969.87
5/19/2023	PNC-ECHO	BOA 5572	\$ 318.81
5/19/2023	PNC-ECHO	BOA 5572	\$ 3,652.65
5/19/2023	PNC-ECHO	BOA 5572	\$ 186.95

Date	Name	Bank Account	Amount
5/19/2023	MERCHANT BNKCD.	BOA 4557	\$ 18,885.00
5/19/2023	Amex Settlement	BOA 4557	\$ 13,823.63
5/19/2023	DEPOSIT	Chase 7628	\$ 4,600.00
5/19/2023	DEPOSIT	Chase 7628	\$ 2,720.00
5/19/2023	DEPOSIT	Chase 7628	\$ 4,730.00
5/19/2023	MERCHANT BANKCD DES:DE	BOA 5598	\$ 8,143.35
5/19/2023	OXFORD HEALTH IN DES:HCC	BOA 5598	\$ 2,243.98
5/19/2023	OXFORD HEALTH IN DES:HCC	BOA 5598	\$ 212.96
5/19/2023	UNITEDHEALTHCARE DES:HC	BOA 5598	\$ 136.31
5/19/2023	UMR	BOA 5598	\$ 66.74
5/19/2023	UMR	BOA 5598	\$ 1.32
5/19/2023	Deposit	Chase 6137	\$ 250.00
5/22/2023	PNC-ECHO	BOA 5572	\$ 186.95
5/22/2023	CIGNA	BOA 5572	\$ 10,925.92
5/22/2023	CIGNA	BOA 5572	\$ 1,007.52
5/22/2023	TSYS Merchant	Chase 9329	\$ 200.00
5/22/2023	MERCHANT BNKCD.	BOA 4557	\$ 28,776.43
5/22/2023	Amex Settlement	BOA 4557	\$ 659.53
5/22/2023	Amex Settlement	BOA 4557	\$ 5,280.16
5/22/2023	MERCHANT BNKCD.	BOA 4557	\$ 30,960.60
5/22/2023	pt2	Chase 7628	\$ 44,130.00
5/22/2023	DEPOSIT	Chase 7628	\$ 750.00
5/22/2023	DEPOSIT	Chase 7628	\$ 9,080.00
5/22/2023	UNITED OVERSEAS BANK LTC	Chase 7628	\$ 4,800.00
5/22/2023	MERCHANT BANKCD DES:DE	BOA 5598	\$ 18,644.94
5/22/2023	MERCHANT BANKCD DES:DE	BOA 5598	\$ 16,588.53
5/22/2023	SYNCHRONY BANK DES:MTC	BOA 5598	\$ 10,126.46
5/22/2023	OXFORD HEALTH IN DES:HCC	BOA 5598	\$ 499.42
5/22/2023	UHC Benefits Pla DES:HCCLAIM	BOA 5598	\$ 461.22
5/22/2023	OXFORD HEALTH IN DES:HCC	BOA 5598	\$ 88.19
5/22/2023	Deposit	Chase 6137	\$ 250.00
5/23/2023	Empire Blue 05	BOA 5572	\$ 1,068.54
5/23/2023	MERCHANT BNKCD.	BOA 4557	\$ 13,273.00
5/23/2023	Amex Settlement	BOA 4557	\$ 5,881.56
5/23/2023	MERCHANT BANKCD DES:DE	BOA 5598	\$ 23,092.52
5/23/2023	AETNA AS01	BOA 5598	\$ 2,771.81
5/23/2023	AETNA A04	BOA 5598	\$ 2,352.30
5/23/2023	AETNA AS01	BOA 5598	\$ 80.35
5/24/2023	Empire Blue 05	BOA 5572	\$ 1,345.40
5/24/2023	PayPlus	BOA 5572	\$ 97.20
5/24/2023	Empire Blue 05	BOA 5572	\$ 1,043.99
5/24/2023	CIGNA	BOA 5572	\$ 861.66
5/24/2023	CIGNA	BOA 5572	\$ 13,457.80

Date	Name	Bank Account	Amount
5/24/2023	Empire Blue 05	BOA 5572	\$ 1,285.01
5/24/2023	Empire Blue 05	BOA 5572	\$ 565.98
5/24/2023	TSYS Merchant	Chase 9329	\$ 471.35
5/24/2023	MERCHANT BNKCD.	BOA 4557	\$ 29,021.43
5/24/2023	Amex Settlement	BOA 4557	\$ 1,928.98
5/24/2023	MERCHANT BANKCD DES:DE	BOA 5598	\$ 7,865.00
5/24/2023	OXFORD HEALTH IN DES:HCC	BOA 5598	\$ 2,921.10
5/24/2023	UMR USNAS	BOA 5598	\$ 466.16
5/24/2023	SYNCHRONY BANK DES:MTC	BOA 5598	\$ 94.06
5/25/2023	PNC-ECHO	BOA 5572	\$ 2,358.30
5/25/2023	PNC-ECHO	BOA 5572	\$ 5,798.83
5/25/2023	Amex Settlement	BOA 4557	\$ 10,068.74
5/25/2023	MERCHANT BNKCD.	BOA 4557	\$ 24,046.06
5/25/2023	MERCHANT BANKCD DES:DE	BOA 5598	\$ 8,893.48
5/25/2023	UNITEDHEALTHCARE DES:HC	BOA 5598	\$ 1,944.85
5/25/2023	UNITEDHEALTHCARE DES:HC	BOA 5598	\$ 1,480.31
5/25/2023	OXFORD HEALTH IN DES:HCC	BOA 5598	\$ 318.73
5/25/2023	UNITEDHEALTHCARE DES:HC	BOA 5598	\$ 220.81
5/25/2023	UNITEDHEALTHCARE DES:HC	BOA 5598	\$ 141.74
5/26/2023	PNC-ECHO	BOA 5572	\$ 731.55
5/26/2023	CIGNA	BOA 5572	\$ 1,644.72
5/26/2023	CIGNA	BOA 5572	\$ 105.00
5/26/2023	Amex Settlement	BOA 4557	\$ 8,965.15
5/26/2023	MERCHANT BNKCD.	BOA 4557	\$ 32,095.00
5/26/2023	DEPOSIT	Chase 7628	\$ 1,500.00
5/26/2023	DEPOSIT	Chase 7628	\$ 1,405.00
5/26/2023	DEPOSIT	Chase 7628	\$ 11,175.00
5/26/2023	--	Chase 7628	\$ 7,248.06
5/26/2023	DEPOSIT	Chase 7628	\$ 2,150.00
5/26/2023	MERCHANT BANKCD DES:DE	BOA 5598	\$ 15,948.68
5/26/2023	UMR	BOA 5598	\$ 458.49
5/26/2023	UMR	BOA 5598	\$ 169.62
5/26/2023	UMR	BOA 5598	\$ 133.48
5/26/2023	Deposit	Chase 6137	\$ 10,636.42
5/26/2023	Deposit	Chase 6137	\$ 3,750.00
5/26/2023	Deposit	Chase 6137	\$ 250.00
5/26/2023	Deposit	Chase 6137	\$ 250.00
5/26/2023	Deposit	Chase 6137	\$ 250.00
5/30/2023	PNC-ECHO	BOA 5572	\$ 1,867.14
5/30/2023	Empire Blue 05	BOA 5572	\$ 45.74
5/30/2023	Empire Blue 05	BOA 5572	\$ 31.39
5/30/2023	PNC-ECHO	BOA 5572	\$ 687.39
5/30/2023	TSYS Merchant	Chase 9329	\$ 4,800.00

Date	Name	Bank Account	Amount
5/30/2023	TSYS Merchant	Chase 9329	\$ 1,050.00
5/30/2023	Amex Settlement	BOA 4557	\$ 9,100.92
5/30/2023	Amex Settlement	BOA 4557	\$ 1,750.45
5/30/2023	Amex Settlement	BOA 4557	\$ 8,894.93
5/30/2023	Amex Settlement	BOA 4557	\$ 8,119.24
5/30/2023	MERCHANT BNKCD.	BOA 4557	\$ 19,286.21
5/30/2023	MERCHANT BNKCD.	BOA 4557	\$ 20,388.01
5/30/2023	MERCHANT BNKCD.	BOA 4557	\$ 9,650.00
5/30/2023	MERCHANT BNKCD.	BOA 4557	\$ 30,465.00
5/30/2023	MERCHANT BANKCD DES:DE	BOA 5598	\$ 24,752.71
5/30/2023	MERCHANT BANKCD DES:DE	BOA 5598	\$ 13,720.00
5/30/2023	MERCHANT BANKCD DES:DE	BOA 5598	\$ 11,068.49
5/30/2023	SYNCHRONY BANK DES:MTC	BOA 5598	\$ 10,149.70
5/30/2023	MERCHANT BANKCD DES:DE	BOA 5598	\$ 3,920.00
5/30/2023	SYNCHRONY BANK DES:MTC	BOA 5598	\$ 3,211.20
5/30/2023	UHC Benefits Pla DES:HCCLAIM	BOA 5598	\$ 113.39
5/30/2023	SYNCHRONY BANK DES:MTC	BOA 5598	\$ 94.06
5/30/2023	UNITEDHEALTHCARE DES:HC	BOA 5598	\$ 12.29
5/31/2023	Empire Blue 05	BOA 5572	\$ 4,175.65
5/31/2023	Empire Blue 05	BOA 5572	\$ 355.19
5/31/2023	CIGNA	BOA 5572	\$ 21,908.64
5/31/2023	Empire Blue 05	BOA 5572	\$ 9,474.83
5/31/2023	PNC-ECHO	BOA 5572	\$ 365.66
5/31/2023	Empire Blue 05	BOA 5572	\$ 1,240.06
5/31/2023	Empire Blue 05	BOA 5572	\$ 127.41
5/31/2023	Empire Blue 05	BOA 5572	\$ 4,461.48
5/31/2023	Empire Blue 05	BOA 5572	\$ 13,072.59
5/31/2023	Empire Blue 05	BOA 5572	\$ 5,055.32
5/31/2023	Empire Blue 05	BOA 5572	\$ 95.29
5/31/2023	Empire Blue 05	BOA 5572	\$ 38.23
5/31/2023	Empire Blue 05	BOA 5572	\$ 1,198.10
5/31/2023	CIGNA	BOA 5572	\$ 4,987.89
5/31/2023	Empire Blue 05	BOA 5572	\$ 213.32
5/31/2023	CHASE BANK	Chase 7595	\$ 0.01
5/31/2023	Empire Blue 05	BOA 5572	\$ 6,333.43
5/31/2023	Empire Blue 05	BOA 5572	\$ 45.40
5/31/2023	Empire Blue 05	BOA 5572	\$ 122.85
5/31/2023	Empire Blue 05	BOA 5572	\$ 1,050.39
5/31/2023	Empire Blue 05	BOA 5572	\$ 809.88
5/31/2023	Empire Blue 05	BOA 5572	\$ 7,997.67
5/31/2023	Empire Blue 05	BOA 5572	\$ 28,150.49
5/31/2023	Empire Blue 05	BOA 5572	\$ 2,865.29
5/31/2023	MERCHANT BNKCD.	BOA 4557	\$ 27,899.00

Date	Name	Bank Account	Amount
5/31/2023	Amex Settlement	BOA 4557	\$ 5,136.55
5/31/2023	--	Chase 0665	\$ 1.59
5/31/2023	CHASE BANK	Chase 3713	\$ 0.01
5/31/2023	--	Chase 7628	\$ 6,138.43
5/31/2023	DEPOSIT	Chase 7628	\$ 1,275.00
5/31/2023	DEPOSIT	Chase 7628	\$ 2,870.00
5/31/2023	DEPOSIT	Chase 7628	\$ 4,440.00
5/31/2023	DEPOSIT	Chase 7628	\$ 7,350.00
5/31/2023	DEPOSIT	Chase 7628	\$ 1,150.00
5/31/2023	--	Chase 7761	\$ 8.91
5/31/2023	MERCHANT BANKCD DES:DE	BOA 5598	\$ 25,442.59
5/31/2023	AETNA AS01	BOA 5598	\$ 13,710.90
5/31/2023	AETNA A04	BOA 5598	\$ 3,972.47
5/31/2023	Deposit	Chase 6137	\$ 35,398.83
5/31/2023	Deposit	Chase 6137	\$ 1,450.00
5/31/2023	Deposit	Chase 6137	\$ 260.00
Total			\$ 2,599,154.03

Exhibit D

Date	Name	Bank Account	Amount
5/1/2023	Courtney Sieracki	BOA 4557	\$ 165.18
5/1/2023	EB Employee Solutions, LLC	BOA 4557	\$ 1,492.50
5/1/2023	Mbi	Chase 2082	\$ 96.80
5/1/2023	Mbi	Chase 2082	\$ 158.60
5/1/2023	Mbi	Chase 2082	\$ 182.00
5/1/2023	MID ATLANTIC TRUST COMPA	BOA 5572	\$ 14,115.27
5/1/2023	Con Edison	BOA 4557	\$ 99.08
5/1/2023	Con Edison	BOA 4557	\$ 33.81
5/1/2023	Con Edison	BOA 4557	\$ 37.06
5/1/2023	Con Edison	BOA 4557	\$ 33.81
5/1/2023	Winglai Ho	Chase 7682	\$ 77.80
5/1/2023	ipfs	BOA 3066	\$ 17,126.97
5/1/2023	healthcare	BOA 3066	\$ 991.73
5/2/2023	Mbi	Chase 2082	\$ 383.00
5/2/2023	CLC West LLC	BOA 4557	\$ 30,000.00
5/2/2023	Paymentech Fee	Chase 1093	\$ 30.00
5/2/2023	--	BOA 4557	\$ 2,067.22
5/2/2023	GUARDIAN LIFE INSURANCE	BOA 5572	\$ 5,415.87
5/2/2023	CHASE BANK	Chase 7682	\$ 250.00
5/2/2023	leasedirect	BOA 3066	\$ 5,112.09
5/2/2023	leasedirect	BOA 3066	\$ 1,143.01
5/3/2023	Newlane Finance	BOA 4557	\$ 1,362.88
5/3/2023	CHASE BANK	Chase 9329	\$ 8.19
5/3/2023	Mbi	Chase 2082	\$ 1,294.53
5/3/2023	christine Liu	Chase 2082	\$ 1,722.85
5/3/2023	DEPOSITED ITEM RETURNED	Chase 7682	\$ 4,950.00
5/3/2023	DEPOSITED ITEM RETURNED	Chase 7682	\$ 1,800.00
5/3/2023	DEPOSITED ITEM RETURNED	Chase 7682	\$ 50.00
5/4/2023	Mbi	Chase 2082	\$ 546.50
5/4/2023	CHASE BANK	Chase 7682	\$ 50.00
5/4/2023	timepayment	BOA 3066	\$ 457.22
5/5/2023	Mbi	Chase 2082	\$ 158.00
5/5/2023	boa leasing	BOA 3066	\$ 21,826.52
5/5/2023	healthcare	BOA 3066	\$ 584.64
5/8/2023	Mbi	Chase 2082	\$ 572.45
5/8/2023	Mbi	Chase 2082	\$ 590.59
5/8/2023	Mbi	Chase 2082	\$ 96.00
5/8/2023	Pay Plus	BOA 5572	\$ 20.70
5/8/2023	Konica Minolta Business Solution	BOA 4557	\$ 139.99
5/8/2023	healthcare	BOA 3066	\$ 1,166.70
5/9/2023	Mbi	Chase 2082	\$ 145.54

Date	Name	Bank Account	Amount
5/9/2023	Con Edison	BOA 4557	\$ 2,938.19
5/9/2023	Instamed Fee Acc	Chase 6137	\$ 3.92
5/9/2023	Tysy	Chase 6137	\$ 154.01
5/9/2023	Verizon	Chase 6137	\$ 44.41
5/10/2023	Mbi	Chase 2082	\$ 376.00
5/10/2023	Lisetteh Puerta	Chase 2082	\$ 612.48
5/10/2023	Meidan Zhang	Chase 2082	\$ 35.00
5/10/2023	TSYS Merchant	Chase 9329	\$ 169.06
5/11/2023	Mbi	Chase 2082	\$ 20.00
5/11/2023	Paycom Payroll, LLC	BOA 5572	\$ 352,068.16
5/11/2023	Pearl Coast Inc	BOA 4557	\$ 6,809.52
5/11/2023	Pearl Coast Inc	BOA 4557	\$ 12,692.31
5/11/2023	Pearl Coast Inc	BOA 4557	\$ 5,380.00
5/11/2023	Pearl Coast Inc	BOA 4557	\$ 26,070.00
5/11/2023	Pearl Coast Inc	BOA 4557	\$ 2,250.00
5/12/2023	Irene Diaz	10000 BANKING	\$ 706.24
5/12/2023	Mbi	Chase 2082	\$ 103.00
5/15/2023	Google*ADWS	Chase 7682	\$ 500.00
5/15/2023	Mbi	Chase 2082	\$ 330.00
5/15/2023	Google*ADWS	Chase 7682	\$ 500.00
5/15/2023	Mbi	Chase 2082	\$ 10.00
5/15/2023	Mbi	Chase 2082	\$ 899.22
5/15/2023	Google*ADWS	Chase 7682	\$ 500.00
5/15/2023	Missing	BOA 5572	\$ 1,049.18
5/15/2023	CHASE BANK	Chase 1093	\$ 25.38
5/15/2023	CHASE BANK	Chase 2082	\$ 36.95
5/15/2023	InstaMed	BOA 4557	\$ 47.95
5/15/2023	Bank of America	BOA 4557	\$ 1,902.39
5/15/2023	CHASE BANK	Chase 6621	\$ 396.51
5/15/2023	Facebook	Chase 7682	\$ 901.61
5/15/2023	Google*ADWS	Chase 7682	\$ 1,500.00
5/15/2023	Facebook	Chase 7682	\$ 900.00
5/15/2023	In*Steptoe	Chase 7682	\$ 98.00
5/15/2023	CHASE BANK	Chase 7682	\$ 398.99
5/16/2023	Mbi	Chase 2082	\$ 75.50
5/16/2023	Google*ADWS	Chase 7682	\$ 500.00
5/16/2023	nCred	BOA 4557	\$ 1,584.00
5/16/2023	AG TECH	Chase 7682	\$ 167.12
5/16/2023	leasedirect	BOA 3066	\$ 1,139.68
5/17/2023	Google*ADWS	Chase 7682	\$ 500.00
5/17/2023	Mbi	Chase 2082	\$ 410.35
5/17/2023	Google*ADWS	Chase 7682	\$ 500.00
5/17/2023	CHASE BANK	Chase 7682	\$ 50.00

Date	Name	Bank Account	Amount
5/17/2023	Facebook	Chase 7682	\$ 900.00
5/18/2023	Google*ADWS	Chase 7682	\$ 500.00
5/18/2023	--	BOA 4557	\$ 706.24
5/18/2023	Bulk Reef Supply	Chase 7682	\$ 379.97
5/18/2023	Zoho Corporation	Chase 7682	\$ 84.65
5/18/2023	Adobe - John Zhang	Chase 7682	\$ 708.42
5/18/2023	healthcare	BOA 3066	\$ 972.18
5/18/2023	healthcare	BOA 3066	\$ 946.06
5/19/2023	iCollegeworld LLC	BOA 4557	\$ 3,603.62
5/19/2023	Google*ADWS	Chase 7682	\$ 500.00
5/19/2023	Mbi	Chase 2082	\$ 180.31
5/19/2023	Pearl Coast Inc	BOA 4557	\$ 150,000.00
5/19/2023	Amazon Marketplace	Chase 7682	\$ 176.94
5/19/2023	Amazon Web Services	Chase 7682	\$ 13.00
5/22/2023	Google*ADWS	Chase 7682	\$ 500.00
5/22/2023	Mbi	Chase 2082	\$ 172.00
5/22/2023	Mbi	Chase 2082	\$ 175.50
5/22/2023	MassMutual Financial Group	Chase 7682	\$ 1,267.71
5/22/2023	Google*ADWS	Chase 7682	\$ 500.00
5/22/2023	Google*ADWS	Chase 7682	\$ 500.00
5/22/2023	Mbi	Chase 2082	\$ 31.25
5/22/2023	Konica Minolta Business Solution	BOA 4557	\$ 4,995.93
5/22/2023	Con Edison	BOA 4557	\$ 15.00
5/22/2023	Con Edison	BOA 4557	\$ 40.04
5/22/2023	Facebook	Chase 7682	\$ 900.00
5/22/2023	4 IMPRINT	Chase 7682	\$ 721.79
5/22/2023	Uline	Chase 7682	\$ 297.64
5/22/2023	healthcare	BOA 3066	\$ 1,989.40
5/22/2023	healthcare	BOA 3066	\$ 419.37
5/22/2023	GE Precision Health	BOA 3066	\$ 177.03
5/23/2023	Mbi	Chase 2082	\$ 265.00
5/23/2023	Google*ADWS	Chase 7682	\$ 500.00
5/23/2023	Justino's Pizza	Chase 7682	\$ 499.54
5/23/2023	Zoom -	Chase 7682	\$ 15.35
5/23/2023	Amazon Web Services	Chase 7682	\$ 13.00
5/23/2023	Marlin Bank	BOA 3066	\$ 2,461.72
5/24/2023	Kelly Samuels	BOA 4557	\$ 8,000.00
5/24/2023	Mbi	Chase 2082	\$ 50.00
5/24/2023	Pay Plus	BOA 5572	\$ 2.40
5/24/2023	Tesla Inc.	Chase 9329	\$ 2,167.00
5/24/2023	The Hartford	BOA 4557	\$ 6,021.50
5/24/2023	Konica Minolta Business Solution	BOA 4557	\$ 214.93
5/24/2023	Konica Minolta Business Solution	BOA 4557	\$ 209.04

Date	Name	Bank Account	Amount
5/24/2023	Facebook	Chase 7682	\$ 900.00
5/24/2023	United Airlines	Chase 7682	\$ 208.91
5/24/2023	Staples.com	Chase 7682	\$ 3,834.16
5/24/2023	Facebook	Chase 7682	\$ 2.20
5/24/2023	Staples.com	Chase 7682	\$ 312.29
5/25/2023	Google*ADWS	Chase 7682	\$ 500.00
5/25/2023	Mbi	Chase 2082	\$ 249.00
5/25/2023	Paycom Payroll, LLC	BOA 5572	\$ 454,770.44
5/25/2023	Pearl Coast Inc	BOA 4557	\$ 3,123.68
5/25/2023	GWENDOLYN LEIGHANN MAR	Chase 7682	\$ 2,825.00
5/25/2023	Soyo Wellness Inc	Chase 7682	\$ 6,809.52
5/25/2023	Wendy Ramirez	Chase 7682	\$ 4,840.00
5/25/2023	Origio, Inc.	Chase 7682	\$ 25,871.81
5/25/2023	--	Chase 7682	\$ 5,427.40
5/26/2023	Cognizant	BOA 4557	\$ 60,472.72
5/26/2023	Mbi	Chase 2082	\$ 164.25
5/26/2023	Missing	BOA 5572	\$ 1,013.11
5/26/2023	Facebook	Chase 7682	\$ 900.00
5/26/2023	MSFT	Chase 7682	\$ 2,694.66
5/26/2023	United Airlines	Chase 7682	\$ 218.90
5/26/2023	MSFT	Chase 7682	\$ 13.61
5/26/2023	EBMINC	BOA 3066	\$ 18,991.06
5/26/2023	SEO BRAND CORPOR	BOA 3066	\$ 6,875.00
5/26/2023	SEO BRAND CORPOR	BOA 3066	\$ 5,000.00
5/26/2023	SEO BRAND CORPOR	BOA 3066	\$ 5,000.00
5/26/2023	SEO BRAND CORPOR	BOA 3066	\$ 2,500.00
5/26/2023	Healthcare	BOA 3066	\$ 2,239.54
5/30/2023	Soyo Wellness Inc	BOA 4557	\$ 40,000.00
5/30/2023	Rory McKinnon	BOA 4557	\$ 3,700.00
5/30/2023	Mbi	Chase 2082	\$ 130.31
5/30/2023	Mbi	Chase 2082	\$ 350.00
5/30/2023	Mbi	Chase 2082	\$ 258.75
5/30/2023	Google*ADWS	Chase 7682	\$ 500.00
5/30/2023	Mbi	Chase 2082	\$ 179.25
5/30/2023	Con Edison	BOA 4557	\$ 30.67
5/30/2023	MSFT	Chase 7682	\$ 19.63
5/30/2023	Amazon Marketplace	Chase 7682	\$ 38.10
5/30/2023	Zoom -	Chase 7682	\$ 16.37
5/30/2023	ZocDoc Inc	Chase 7682	\$ 48.96
5/30/2023	Facebook	Chase 7682	\$ 900.00
5/30/2023	Staples.com	Chase 7682	\$ 281.12
5/30/2023	MSFT	Chase 7682	\$ 26.13
5/30/2023	Amazon Marketplace	Chase 7682	\$ 76.36

Date	Name	Bank Account	Amount
5/30/2023	Staples.com	Chase 7682	\$ 169.41
5/30/2023	Healthcare	BOA 3066	\$ 991.73
5/31/2023	Wendy Ramirez	BOA 4557	\$ 5,100.00
5/31/2023	Michele Bertoldi	BOA 4557	\$ 160.27
5/31/2023	Michele Bertoldi	BOA 4557	\$ 2,616.94
5/31/2023	Michele Bertoldi	BOA 4557	\$ 2,135.00
5/31/2023	Mbi	Chase 2082	\$ 207.00
5/31/2023	--	BOA 4557	\$ 10,000.00
5/31/2023	Clinical Research Strategies, LLC	Chase 7682	\$ 61.09
5/31/2023	CHASE BANK	Chase 7595	\$ 15.00
Total			\$ 1,418,473.11

Exhibit E

Due to Landlord .

To e Presented

Exhibit

estimated amounts Receivable .

To be Presented

Disclosures/Additional Information

List of Accounts Receivables (Exhibit F) is an estimate figure based off prior average collection experience; the books have not yet been finalized for the end of the month, soon to be updated to reflect what's requested.